

Tanza Water District
Proposed Summary of Water Billing
For the year 2019

CLASSIFICATION	Rate Code	SERVICE CONN.	AVE. CONS. /CONN. (cum)	Minimum Charge	11-20 cu.m.	21-30 cu.m.	31-40 cu.m.	41-up cu.m.	Ave. / conn.	Billings / Qtr.
1st Qtr.										
Res/Govt.		13,814	25	180.00	183.00	97.25	-	-	460.25	19,073,680.50
Comm'l	2.00	107	72	360.00	366.00	389.00	418.00	1,488.00	3,021.00	969,741.00
Comm'l A	1.75	252	18	315.00	256.20	-	-	-	571.20	431,827.20
Comm'l B	1.50	13	15	270.00	137.25	-	-	-	407.25	15,882.75
Comm'l C	1.25	1	10	225.00	-	-	-	-	225.00	675.00
Bulk / Wholes	3.00	4	70	540.00	549.00	583.50	627.00	2,092.50	4,392.00	52,704.00
Total Sales 1st Qtr.		14,191								20,544,510.45
2ND Qtr.										
Res/Govt.		14,114	25	180.00	183.00	97.25	-	-	460.25	19,487,905.50
Comm'l	2.00	107	72	360.00	366.00	389.00	418.00	1,488.00	3,021.00	969,741.00
Comm'l A	1.75	252	18	315.00	256.20	-	-	-	571.20	431,827.20
Comm'l B	1.50	13	15	270.00	137.25	-	-	-	407.25	15,882.75
Comm'l C	1.25	1	10	225.00	-	-	-	-	225.00	675.00
Bulk / Wholes	3.00	4	70	540.00	549.00	583.50	627.00	2,092.50	4,392.00	52,704.00
Total Sales 2nd Qtr.		14,491								20,958,735.45
3RD Qtr.										
Res/Govt.		14,614	25	180.00	183.00	97.25	-	-	460.25	20,178,280.50
Comm'l	2.00	107	72	360.00	366.00	389.00	418.00	1,488.00	3,021.00	969,741.00
Comm'l A	1.75	252	18	315.00	256.20	-	-	-	571.20	431,827.20
Comm'l B	1.50	13	15	270.00	137.25	-	-	-	407.25	15,882.75
Comm'l C	1.25	1	10	225.00	-	-	-	-	225.00	675.00
Bulk / Wholes	3.00	4	70	540.00	549.00	583.50	627.00	2,092.50	4,392.00	52,704.00
Total Sales 3rd Qtr.		14,991								21,649,110.45
4th Qtr.										
Res/Govt.		15,114	25	180.00	183.00	97.25	-	-	460.25	20,868,655.50
Comm'l	2.00	107	72	360.00	366.00	389.00	418.00	1,488.00	3,021.00	969,741.00
Comm'l A	1.75	252	18	315.00	256.20	-	-	-	571.20	431,827.20
Comm'l B	1.50	13	15	270.00	137.25	-	-	-	407.25	15,882.75
Comm'l C	1.25	1	10	225.00	-	-	-	-	225.00	675.00
Bulk / Wholes	3.00	4	70	540.00	549.00	583.50	627.00	2,092.50	4,392.00	52,704.00
Total Sales 4th Qtr.		15,491								22,339,485.45

Projections:

Beg. Connections	13,991
Add: New Conn.	
1st Qtr.	200
2nd Qtr.	300
3rd Qtr.	500
4th Qtr.	500
	<u>15,491</u>

WATER RATES SCHEDULE

Minimum charge	180.00	SC As of 12/31/17	14,585
Commodity Charge:		SC As of 11/30/18	15,199
11-20 cu.m.	18.30		<u>614</u>
21-30 cu.m.	19.45		
31-40 cu.m.	20.90		
41-Up cu.m.	23.25		

PREPARED BY:

Melanie P. Bobadilla
MELANIE P. BOBADILLA
 Division Manager B - ACMD

NOTED BY:

Myrna P. Bobadilla
ENGR. MYRNA P. BOBADILLA
 General Manager

Tanza Water District
Proposed Collection of Water Sales and Miscellaneous Income
For the year 2019

	1st Quarter	2nd Quarter	3rd Quarter	4th quarter	TOTAL
Projected water sales	20,544,510.45	20,958,735.45	21,649,110.45	22,339,485.45	85,491,841.80
On Time Paid (80%)	16,435,608.36	16,766,988.36	17,319,288.36	17,871,588.36	68,393,473.44
Overdue Bills	4,108,902.09	4,191,747.09	4,329,822.09	4,467,897.09	17,098,368.36
Penalty charges (10%)	410,890.21	419,174.71	432,982.21	446,789.71	1,709,836.84
Collection Efficiency	96%	96%	96%	96%	
Collection of penalty Charges	410,890.21	419,174.71	432,982.21	446,789.71	1,709,836.84
Collection of Water Sales	19,722,730.03	20,120,386.03	20,783,146.03	21,445,906.03	82,072,168.13
A/R = Dec. 2017	3,000,022.38	838,349.42	1,298,946.63	1,340,369.13	
Est. Collection of arrears	2,400,017.90	670,679.53	1,039,157.30	1,072,295.30	5,182,150.04
Service Connection Fees	600,000.00	900,000.00	1,500,000.00	1,500,000.00	4,500,000.00
Other Misc. Fees	87,386.48	87,386.48	87,386.48	87,386.48	349,545.90
Interest Revenues	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00
Materials	227,957.54	227,957.54	227,957.54	227,957.54	911,830.14
Total Collections	23,063,091.95	22,031,409.58	23,662,647.34	24,358,545.34	93,115,694.21

PREPARED BY:



MELANIE P. BOBADILLA
Division Manager B - ACMD

NOTED BY:


ENGR. MYRNA P. BOBADILLA
General Manager

**TANZA WATER DISTRICT
PROPOSED DETAILED STATEMENT OF CASH FLOWS
FOR THE CALENDAR YEAR 2019**

	<u>Amount</u>
CASH FLOWS FROM OPERATING ACTIVITIES	
Cash Inflows	
Collection of Income/Revenue	<u>93,015,694.21</u>
Collection of service and business income	<u>92,103,864.07</u>
Water Sales	87,254,318.17
Service Connection fee	4,500,000.00
Other Service Income	349,545.90
Collection of other non-operating income	911,830.14
Receipt of Assistance/Subsidy	<u>-</u>
Collection of Receivables	<u>333,900.48</u>
Collection of receivable from audit disallowances and/or charges	333,900.48
Receipt of Inter-Agency Fund Transfers	<u>-</u>
Receipt of Intra-Agency Fund Transfers	<u>-</u>
Trust Receipts	<u>-</u>
Other Receipts	<u>-</u>
Receipt of refund of overpayment of personnel services	-
Receipt of refund of overpayment of maintenance and other operating expenses	-
Receipt of refund of cash advances	-
Other miscellaneous receipts	-
Total Cash Inflows	<u>93,349,594.69</u>
Adjustments	<u>-</u>
Restoration of cash for unreleased checks	-
Other adjustments-Inflow (Please specify)	-
Adjusted Cash Inflows	<u>93,349,594.69</u>
Cash Outflows	
Payment of Expenses	<u>84,263,855.76</u>
Payment of personnel services	37,292,381.10
Payment of maintenance and other operating expenses	38,559,274.66
Payment of financial expenses	-
Payment of expenses pertaining to/incurred in the prior years	8,412,200.00
Purchase of Inventories	<u>6,972,470.00</u>
Purchase of inventory held for consumption	6,972,470.00
Grant of Cash Advances	<u>-</u>
Advances for operating expenses	-
Advances for payroll	-
Advances to officers and employees	-

Prepayments	-
Prepaid Insurance	-
Refund of Deposits	-
Payments of Accounts Payable	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	3,062,043.18
Remittance of taxes withheld	
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	3,062,043.18
Release of Intra-Agency Fund Transfers	-
Issuance of fund to Other Funds (Petty Cash)	-
Other Disbursements	-
Refund of excess income	
Other disbursements	
Total Cash Outflows	94,298,368.94
Adjustments	-
Reversing entry for unreleased checks in previous year	
Adjusted Cash Outflows	94,298,368.94
Net Cash Provided by/(Used in) Operating Activities	(948,774.25)
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	
Receipt of Interest Earned	-
Receipt of Cash Dividends	-
Collection of Long-Term Loans	-
Proceeds from Sale of Other Assets	-
Total Cash Inflows	-
Adjustments (Please specify)	-
Adjusted Cash Inflows	-
Cash Outflows	
Purchase/Construction of Investment Property	-
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	35,715,000.00
Purchase of land	
Payment for land improvements	
Construction of infrastructure assets	23,450,000.00
Construction of buildings and other structures	1,950,000.00
Purchase of machinery and equipment	5,590,000.00
Purchase of transportation equipment	4,525,000.00
Payment of guaranty deposit	200,000.00
Total Cash Outflows	35,715,000.00
Adjustments (Please specify)	-
Adjusted Cash Outflows	35,715,000.00
Net Cash Provided By/(Used In) Investing Activities	(35,715,000.00)

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Inflows

Proceeds from Incurrence of Financial Liabilities
Proceeds from Domestic and Foreign Loans

-
-

Total Cash Inflows

Adjustments (Please specify)

-
-

Adjusted Cash Inflows

-

Cash Outflows

Payment of Long-Term Liabilities
Payment of Interest on Loans and Other Financial Charges

-
-

Total Cash Outflows

Adjustments (Please specify)

-
-

Adjusted Cash Outflows

-

Net Cash Provided By/(Used In) Financing Activities

-

INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS

(36,663,774.25)

Effects of Exchange Rate Changes on Cash and Cash Equivalents

-

CASH AND CASH EQUIVALENTS, JANUARY 1

83,928,849.44

CASH AND CASH EQUIVALENTS, DECEMBER 31

47,265,075.19

Prepared by:


MELANIE P. BOBADILLA
Division Manager B - ACMD

Noted by:


ENGR. MYRNA P. BOBADILLA
General Manager

**TANZA WATER DISTRICT
PROPOSED DETAILED STATEMENT OF COMPREHENSIVE INCOME
FOR THE CALENDAR YEAR 2019**

	<u>As of Sept 30, 2018</u>	Est. As of Dec. 31, 2018	Approved Budget CY 2018	Variance	PROPOSED 2019 BUDGET
Income					
Service and Business Income					
Business Income					
Waterworks System Fees	-	-	-	-	-
Water Sales	56,445,250.28	75,260,333.71	80,806,075.80	5,545,742.09	85,491,841.80
Penalty on Water Sales	1,688,098.02	2,250,797.36	1,616,121.52	(634,675.84)	1,709,836.84
Service Connection Fees	1,503,300.00	2,004,400.00	2,250,000.00	245,600.00	4,500,000.00
Other Service Income	240,744.00	320,992.00	352,276.47	31,284.47	349,545.90
Sales Revenue	127,321.43	169,761.91	498,259.07	328,497.17	209,449.64
<i>Sales Discounts</i>				-	
Net Sales	127,321.43	169,761.91	498,259.07	328,497.17	209,449.64
Interest Income	21,125.06	28,166.75	56,502.40	28,335.66	100,000.00
Fines and Penalties-Business					
Income	11,000.00	18,857.14		(18,857.14)	
Other Business Income	506,012.85	506,012.85		(506,012.85)	
Total Business Income	60,542,851.64	80,559,321.71	85,579,235.26	5,019,913.55	92,360,674.17
Total Service and Business Income	60,542,851.64	80,559,321.71	85,579,235.26	5,019,913.55	92,360,674.17
Miscellaneous Income					
Miscellaneous Income	149,469.39	199,292.52		(199,292.52)	
Total Miscellaneous Income	149,469.39	199,292.52	-	(199,292.52)	-
Total Other Non-Operating Income	149,469.39	199,292.52	-	(199,292.52)	-
Total Income	60,692,321.03	80,758,614.23	85,579,235.26	4,820,621.03	92,360,674.17
Expenses					
Personnel Services					
Salaries and Wages					
Salaries and Wages-Regular	11,810,178.53	15,746,904.71	19,654,044.00	3,907,139.29	21,522,336.00
Total Salaries and Wages	11,810,178.53	15,746,904.71	19,654,044.00	3,907,139.29	21,522,336.00
Other Compensation					
Personnel Economic Relief					
Allowance (PERA)	1,149,523.18	1,532,697.57	2,040,000.00	507,302.43	2,136,000.00
Representation Allowance (RA)	301,500.00	402,000.00	402,000.00	-	402,000.00
Transportation Allowance (TA)	301,500.00	402,000.00	402,000.00	-	402,000.00
Clothing/Uniform Allowance	384,000.00	384,000.00	510,000.00	126,000.00	534,000.00
Productivity Incentive Allowance	-	-	-	-	445,000.00
Honoraria	38,000.00	50,666.67	107,500.00	56,833.33	107,500.00
Overtime and Night Pay	535,240.22	713,653.63	795,504.19	81,850.56	785,018.99
Year End Bonus	-	1,332,242.00	1,637,837.00	305,595.00	1,793,528.00
Cash Gift	-	320,000.00	425,000.00	105,000.00	445,000.00
Other Bonuses and Allowances	-	-	8,785,331.05	2,671,271.03	9,162,517.10
Rice Allowance	1,440,000.00	1,920,000.00			
Other Bonuses and Allowances	2,062,803.00	4,194,060.02			
Total Other Compensation	6,212,566.40	11,251,319.89	15,105,172.24	3,853,852.35	16,212,564.09

	<u>As of Sept 30,</u> <u>2018</u>	Est. As of Dec. 31, 2018	Approved Budget CY 2018	Variance	PROPOSED 2019 BUDGET
Personnel Benefit Contributions					
Retirement and Life Insurance					
Premiums	1,421,061.64	1,894,748.85	2,358,485.28	463,736.43	2,582,680.32
Pag-IBIG Contributions	57,600.00	76,800.00	102,000.00	25,200.00	106,800.00
PhilHealth Contributions	145,248.85	193,665.13	246,447.80	52,782.67	265,762.86
Employees Compensation					
Insurance Premiums	57,600.00	76,800.00	102,000.00	25,200.00	106,800.00
Total Personnel Benefit Contributions	1,681,510.49	2,242,013.99	2,808,933.08	566,919.09	3,062,043.18
Other Personnel Benefits					
Terminal Leave Benefits	305,188.85	335,707.74	1,965,404.40	1,629,696.67	450,000.00
Total Other Personnel Benefits	305,188.85	335,707.74	1,965,404.40	1,629,696.67	450,000.00
Total Personnel Services	20,009,444.27	29,575,946.32	39,533,553.72	9,957,607.41	41,246,943.27
Maintenance and Other Operating Expenses					
Traveling Expenses					
Traveling Expenses-Local	111,469.50	148,626.00	200,000.00	51,374.00	200,000.00
Total Traveling Expenses	111,469.50	148,626.00	200,000.00	51,374.00	200,000.00
Training and Scholarship Expenses					
Training Expenses	368,610.26	491,480.35	800,000.00	308,519.65	600,000.00
Total Training and Scholarship Expenses	368,610.26	491,480.35	800,000.00	308,519.65	600,000.00
Supplies and Materials Expenses					
Office Supplies Expenses	280,833.50	374,444.67	718,409.19	343,964.52	943,200.97
Accountable Forms Expenses	212,160.00	282,880.00	524,000.00	241,120.00	592,500.00
Fuel, Oil and Lubricants Expenses	463,965.54	618,620.72	654,104.80	35,484.08	943,374.24
Semi-Expendable Machinery and Equipment Expenses	8,790.00	11,720.00		(11,720.00)	86,647.01
Other Supplies and Materials Expenses	14,739.00	19,652.00	79,975.24	60,323.24	157,030.91
Total Supplies and Materials Expenses	980,488.04	1,307,317.39	1,976,489.23	669,171.84	2,722,753.13
Utility Expenses					
Electricity Expenses	-				
Pump Stations	10,898,051.80	14,530,735.73	11,890,127.28	(2,640,608.45)	18,820,350.73
Office	488,961.50	651,948.67	631,609.47	(20,339.20)	713,666.00
Other Utility Expenses	446.50	595.33		(595.33)	25,000.00
Total Utility Expenses	11,387,459.80	15,183,279.73	12,521,736.75	(2,661,542.98)	19,559,016.73
Communication Expenses					
Postage and Courier Services	1,676.00	2,234.67	20,400.00	18,165.33	20,000.00
Telephone Expenses					
Landline	162,594.51	216,792.68	391,061.36	174,268.68	267,185.10
Mobile	131,092.42	174,789.89	226,659.08	51,869.19	263,109.58
Internet Subscription Expenses	102,144.00	136,192.00	224,716.80	88,524.80	224,716.80
Cable, Satellite, Telegraph and Radio Expenses			250,000.00	250,000.00	450,000.00
Total Communication Expenses	397,506.93	530,009.24	1,112,837.24	582,828.00	1,225,011.49
Confidential, Intelligence and Extraordinary Expenses					
Extraordinary and Miscellaneous Expenses	52,149.71	69,532.95		(69,532.95)	117,600.00
Total Confidential, Intelligence and Extraordinary Expenses	52,149.71	69,532.95	-	(69,532.95)	117,600.00

	<u>As of Sept 30,</u> <u>2018</u>	Est. As of Dec. 31, 2018	Approved Budget CY 2018	Variance	PROPOSED 2019 BUDGET
Professional Services					
Legal Services	94,000.00	125,333.33	216,000.00	90,666.67	216,000.00
Auditing Services	-	-	100,000.00	100,000.00	100,000.00
Consultancy Services	-	-	-	-	120,840.00
Other Professional Services	-	-	200,840.00	200,840.00	80,000.00
Total Professional Services	94,000.00	125,333.33	516,840.00	391,506.67	516,840.00
Repairs and Maintenance					
R & M - Land Improvements			200,000.00	200,000.00	
R & M - Infrastructure Assets	3,478,840.72	4,638,454.29	11,041,700.00	6,403,245.71	9,706,985.00
R & M - Buildings & Other Structures	45,395.00	60,526.67	100,000.00	39,473.33	100,000.00
R & M - Machinery & Equipment	230,656.50	307,542.00	1,879,800.00	1,572,258.00	530,000.00
R & M - Transportation Equipment	275,309.45	367,079.27	710,000.00	342,920.73	520,000.00
R & M - Semi-Expendable Machinery and Equipment	-	-	-	-	70,761.01
R & M - Semi-Expendable Furniture, Fixtures and Books	-	-	-	-	15,886.00
Total Repairs and Maintenance	4,030,201.67	5,373,602.23	13,931,500.00	8,557,897.77	10,943,632.01
Taxes, Insurance Premiums and Other Fees					
Taxes, Duties and Licenses	878,687.88	1,171,583.84	1,782,121.52	610,537.68	1,904,833.89
Fidelity Bond Premiums	75,000.00	100,000.00	82,500.00	(17,500.00)	82,500.00
Insurance Expenses	39,083.30	52,111.07	569,970.55	517,859.48	579,597.41
Total Taxes, Insurance Premiums and Other Fees	992,771.18	1,323,694.91	2,434,592.07	1,110,897.16	2,566,931.30
Labor and Wages					
Labor and Wages	1,760,816.40	2,347,755.20	2,927,232.00	579,476.80	3,187,584.00
Other Maintenance and Operating Expenses					
Advertising, Promotional and Marketing Expenses	-	-	325,000.00	325,000.00	225,000.00
Printing and Publication Expenses	590.00	786.67	85,200.00	84,413.33	25,000.00
Representation Expenses	113,446.65	151,262.20	150,000.00	(1,262.20)	200,000.00
Rent/Lease Expenses	39,250.00	52,333.33	148,000.00	95,666.67	148,000.00
Membership Dues and Contributions to Organizations	21,500.00	28,666.67	120,600.00	91,933.33	144,600.00
Directors and Committee Members' Fees	484,448.00	645,930.67	1,497,676.00	851,745.33	1,442,776.00
Other Maintenance and Operating Expenses	995,976.93	1,327,969.24	1,550,000.00	222,030.76	1,707,000.00
Total Other Maintenance and Operating Expenses	1,655,211.58	2,206,948.77	3,876,476.00	1,669,527.23	3,892,376.00
Total Maintenance and Other Operating Expenses	21,830,685.07	29,107,580.09	40,297,703.29	11,190,123.20	45,531,744.66
Financial Expenses					
Financial Expenses					
Bank Charges	4,250.00	5,666.67	6,400.00	733.33	6,000.00
Total Financial Expenses	4,250.00	5,666.67	6,400.00	733.33	6,000.00
Non-Cash Expenses					
Depreciation					
Depreciation-Land Improvements	86,644.24	115,525.65	156,980.83	41,455.18	132,854.50
Depreciation-Infrastructure Assets	1,678,864.58	2,238,486.11	2,359,985.66	121,499.55	2,574,259.02
Depreciation-Buildings and Other Structures	444,123.03	592,164.04	583,048.62	(9,115.42)	680,988.65

	<u>As of Sept 30,</u> <u>2018</u>	Est. As of Dec. 31, 2018	Approved Budget CY 2018	Variance	PROPOSED 2019 BUDGET
Depreciation-Machinery and Equipment	554,208.04	738,944.05	1,040,850.44	301,906.39	849,785.66
Depreciation-Transportation Equipment and Books	300,603.41 12,821.76	400,804.55 17,095.68	453,885.88 122,533.42	53,081.33 105,437.74	460,925.23 19,660.03
Total Depreciation	3,077,265.06	4,103,020.08	4,717,284.85	614,264.77	4,718,473.09
Impairment Loss					
Impairment Loss-Loans and Receivables	-	-	150,001.12	150,001.12	165,001.23
Total Impairment Loss	-	-	150,001.12	150,001.12	165,001.23
Total Non-Cash Expenses	3,077,265.06	4,103,020.08	4,867,285.97	764,265.89	4,883,474.32
Total Expenses	44,921,644.40	62,792,213.16	84,704,942.98	21,912,729.83	91,668,162.25
Profit/(Loss) Before Tax	15,770,676.63	17,966,401.08	874,292.28	(17,092,108.80)	692,511.92
Income Tax Expense/(Benefit)	-	-	-	-	-
Profit/(Loss) After Tax	15,770,676.63	17,966,401.08	874,292.28	(17,092,108.80)	692,511.92
Net Income/(Loss)	15,770,676.63	17,966,401.08	874,292.28	(17,092,108.80)	692,511.92
Other Comprehensive Income/(Loss) for the Period					
Changes in Fair Value of Investments					
Translation Adjustment					
Total Other Comprehensive Income/(Loss) for the Period	-	-	-	-	-
Comprehensive Income/(Loss)	15,770,676.63	17,966,401.08	874,292.28	(17,092,108.80)	692,511.92

Prepared by:


MELANIE P. BOBADILLA
 Division Manager B - ACMD

Noted by:


ENGR. MYRNA P. BOBADILLA
 General Manager

CAPITAL EXPENDITURE WORKING PAPER

	ACMD	AGS	CAS	CMD	WRP	
Transportation						4,525,000.00
Mitsubishi L-300			850,000.00		850,000.00	
Mini elf				1,500,000.00		
Sidecar			75,000.00			
Innova		1,250,000.00				
Office Equipment						
Line Printer			425000			425,000.00
Hand Held Mobile Computers			240000			240,000.00
LED TV Screen			48000			48,000.00
Camera & Signature Pad			25000			25,000.00
Desktop	39208	39,208.00	117624	39,208.00	39,208.00	274,456.00
Laptop		35,916.40				35,916.40
Dot matrix printer			33131.28			33,131.28
Document Camera				28,860.00		28,860.00
Paper Shredder		20,000.00				20,000.00
Generator Set (2 units - Amaya & Sta. Cecilia)						2,000,000.00
Submersible pump (3 units)						600,000.00
Submersible motor (3 units)						750,000.00
Pump and Motor Accessories (2 units)						1,200,000.00
Control Panel						
Variable Frequency Drive (3 units)						840,000.00
Soft Starter (2 units)						200,000.00
Projects						
Amaya						12,950,000.00
Excavation, Pipelaying, Backfilling and Restoration				4,200,000.00		
Pipes and Fittings				3,800,000.00		
Pumphouse				450,000.00		
Elevated Steel tank				4,500,000.00		
Distribution Line Upgrade						2,500,000.00
2 storey storage room						1,500,000.00
Elevated Steel tank - paradhan						4,500,000.00
Pumphouse - Sta Cecilia II						450,000.00
Septage Treatment (15%)				40,000,000.00		6,000,000.00
Receiving Area-Cashier						250,000.00
Storage Room/Data Library (CAS)						
IT Projects						
Inventory System		200,000.00				200,000.00
Human Resource Information System (HRIS)		500,000.00				500,000.00
Accounting System	200,000.00					200,000.00
Collection System	200,000.00					200,000.00
Server and Client Anti Virus			300,000.00			300,000.00
KeyAqua Web-based Solution Project					480,000.00	480,000.00
Server Infrastructure Enhancement			350,000.00			350,000.00
Billing and Collection System			300,000.00			300,000.00
Customer Service System			72,000.00			72,000.00
Meter Reading System Enhancement			80,000.00			80,000.00
TOTAL						42,077,363.68

Prepared by:

M. Bobadilla

MELANIE P. BOBADILLA
Division Manager B - ACMD

Noted by:

Myrna P. Bobadilla
ENGR. MYRNA P. BOBADILLA
General Manager